COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JUNE 30, 2019 - FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,199,115	(1,950)	19,197,165	19,099,958.30		97,206.70		99.5
40111	CERTIFIED DAILY SUBSTITUTES	225,000		225,000	180,118.75		44,881.25		80.1
40111	STIPENDS	350,587		350,587	335,118.55		15,468.45		95.6
40112	CLASSIFIED PERSONNEL SALARIES	5,571,219	(13,093)	5,558,126	5,465,374.47		92,751.53		98.3
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	74,852.90		147.10		99.8
40113	ADDITIONAL STAFF HOURS	42,386	4,049	46,435	33,031.16		13,403.84		71.1
40130	CLASSIFIED OVERTIME	34,500		34,500	45,824.34		(11,324.34)		132.8
41210	EMPLOYEE RELATED INSURANCE	4,940,312		4,940,312	4,951,234.22		(10,922.22)		100.2
41220	SOCIAL SECURITY	396,044		396,044	390,171.52		5,872.48		98.5
41221	MEDICARE	372,365		372,365	350,095.77		22,269.23		94.0
41230	PENSION	234,197		234,197	220,136.76		14,060.24		94.0
41250	UNEMPLOYMENT	21,375		21,375	17,944.90		3,430.10		84.0
41260	WORKERS' COMPENSATION INSURANCE	301,486		301,486	276,198.02		25,287.98		91.6
41290	OTHER EMPLOYEE BENEFITS	144,120		144,120	156,274.07		(12,154.07)		108.4
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,450		17,450	12,000.17		5,449.83		68.8
42611	INSTRUCTIONAL SUPPLIES	219,900	(284)	219,616	198,763.07		20,852.93		90.5
42613	MAINTENANCE SUPPLIES	64,500		64,500	53,518.36	8,321.85	2,659.79		95.9
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	37,257.56		(10,593.56)		139.7
42641	TEXTBOOKS	75,750		75,750	72,800.61		2,949.39		96.1
42642	LIBRARY BOOKS	15,010	(50)	14,960	14,698.14		261.86		98.2
42643	PERIODICALS	5,167	(551)	4,616	3,637.82		978.18		78.8
42690	OTHER SUPPLIES/MATERIALS	323,798	6,346	330,144	301,962.20	15,577.87	12,603.93		96.2
43320	PROFESSIONAL DEVELOPMENT	37,975	(3,959)	34,016	27,668.70		6,347.30		81.3
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	31,869	(14,500)	17,369	13,617.86		3,751.14		78.4
43323	PUPIL SERVICES	95,493	19,194	114,687	135,213.47		(20,526.47)		117.9
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,211,164		1,211,164	1,253,034.52		(41,870.52)		103.5
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	827,549		827,549	827,549.00		0.00		100.0
43511	TECH TRANSPORTATION	199,243		199,243	201,282.33		(2,039.33)		101.0
43580	TRAVEL	37,573	(400)	37,173	39,301.74		(2,128.74)		105.7
43810	DUES AND FEES	51,791	(44)	51,747	51,143.73		603.27		98.8
44203	LEGAL	100,000		100,000	96,288.63		3,711.37		96.3
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	176,320	9,746	186,066	198,558.04		(12,492.04)		106.7
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	95,119		95,119	85,950.77		9,168.23		90.4
44521	LIABILITY INSURANCE GENERAL	56,940		56,940	55,630.00		1,310.00		97.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,124		1,124	1,091.00		33.00		97.1
44540	ADVERTISING	570		570	565.00		5.00		99.1
44550	PRINTING	17,810	(1,500)	16,310	13,185.91		3,124.09		80.8
44561	TUITION - VO-AG	115,991		115,991	112,579.50		3,411.50		97.1
44561	TUITION - PUBLIC	1,195,156		1,195,156	1,195,156.00		0.00		100.0
44562	TUITION - PRIVATE	735,191		735,191	798,552.45		(63,361.45)		108.6
44563	TUITION - SAP OTHER	105,060		105,060	41,698.55		63,361.45		39.7
44566	TUITION - MAGNET SCHOOLS	359,693		359,693	339,744.86		19,948.14		94.5

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44590	OTHER PURCHASED SERVICES	34,795	(1,000)	33,795	37,421.13		(3,626.13)		110.7
44610	CURRICULUM IMPLEMENTATION	0		0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	188,993	2,244	191,237	189,883.19		1,353.81		99.3
45411	WATER/SEWER	51,600		51,600	63,690.88		(12,090.88)		123.4
45530	TELEPHONES	36,834		36,834	43,216.10		(6,382.10)		117.3
45620	HEAT ENERGY SUPPLIES	326,151		326,151	322,475.61		3,675.39		98.9
45622	ELECTRICITY	726,600		726,600	851,116.88		(124,516.88)		117.1
45623	PROPANE	750		750	803.47		(53.47)		107.1
45626	GASOLINE - MAINTENANCE VEHICLES	2,277		2,277	856.30		1,420.70		37.6
45627	TRANSPORTATION SUPPLIES	122,080		122,080	126,528.17		(4,448.17)		103.6
46410	RECYCLING	30,633		30,633	31,663.06	902.00	(1,932.06)		106.3
46420	CLEANING/REPAIRING MAINTENANCE	120,916	9,649	130,565	107,672.29	9,734.00	13,158.71		89.9
46430	EQUIPMENT CONTRACTS - OFFICE	122,528	(7,000)	115,528	114,992.38		535.62		99.5
46430	EQUIPMENT CONTRACTS - FACILITIES	114,200		114,200	73,746.01	36,064.09	4,389.90		96.2
46431	VEHICLE MAINTENANCE	1,000		1,000	0.00		1,000.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	4,080	(716)	3,364	2,980.00		384.00		88.6
48731	NON-INSTRUCTIONAL EQUIPMENT	19,065	(8,700)	10,365	10,365.00		0.00		100.0
48733	FURNITURE & FIXTURES	2,000	2,519	4,519	3,238.84		1,280.16		71.7
48734	OTHER CAPITAL OUTLAY	160,000	(115,457)	44,543	24,833.52	19,710.00	(0.52)		100.0
50205	TRANSFER TO BOE CAPITAL RESERVE	80,735	115,457	196,192	196,191.48		0.52		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,549,344**	**0**	**40,549,344**	**40,276,989.03**	**90,309.81**	**182,045.16**		99.6